

DR-2 Disclosure Summary Page

DR-2

William Baresel for County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	7/19/2014	
County:	Floyd	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/17/2014 12:13:12 PM	
Committee Code:	19226	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Baresel, William	

Treasurer

Last Name: Prichard	First Name: Ann	MI:
Address: 107 Ferguson		
City: Charles City	State: IA	Zip Code: 50616
E-Mail: aprichard1977@hotmail.com		Phone: 641-228-6070

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$58.82
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$1,237.15
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,295.97
Schedule B: Expenditure Total	\$1,037.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$258.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$637.14
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,874.29
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

William Baresel for County Attorney	Status:	Filed
Committee Type: County Candidate - Attorney	Statutory Due Date	7/19/2014
County: Floyd	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/17/2014 12:13:12 PM
Committee Code: 19226	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # 1002	United States Post Office 500 N Main St. Charles City, IA 50616	Postage, Shipping, Delivery	\$19.60
Stamps				
5/28/2014	Check # 1003	Charles City Press 801 Riverside, Box 397 Charles City, IA 50616	Printing & Reproduction	\$998.00
Post card reproduction and mailing				
6/3/2014	Check # 1004	Floyd County Auditor 101 S Main St. Charles City, IA 50616	Other Expenditure	\$10.00
Copy of voter list				
7/8/2014	Check # 1005	Charles City Chamber of Commerce 401 N Main St. Charles City, IA 50616	Other Expenditure	\$10.00
Parade entry fee				

Total Amount	\$1,037.60
---------------------	-------------------

Schedule F1: Loans Received

Sch-F1

William Baresel for County Attorney	Status:	Filed
Committee Type: County Candidate - Attorney	Statutory Due Date	7/19/2014
County: Floyd	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/17/2014 12:13:12 PM
Committee Code: 19226	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/28/2014	Baresel, William 711 8th Ave. Charles City, IA 50616	Self	\$637.15
5/28/2014	Baresel, William 711 8th Ave. Charles City, IA 50616	Self	\$600.00

Total Received This Period	\$1,237.15
Total Unpaid Loans from Last Period	\$637.14
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$1,874.29